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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Sat, Sep 14, 2019 23:21:20 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 2,67,01,454 **/-** (Rupees Two crore sixty seven lakh one thousand four hundred fifty four) to Panchayat Raj and Rural Development Secretariat **-** Orders - Issued

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No: 1477 **Dated:06-09-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.69 , Finance (Budget.I) Department , 14-08-2019

3 . G.O.Ms.No.101 , Finance (Budget.I) Department , 14-08-2019

4 . PRR01-RWS0PROG/25/2019-RWS-II , PR&RD Dept , 30-07-2019

5 . FIN01-BUGT0BL/11/2019-CDM , Finance (C&DM) Dept , 03-09-2019

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner, Panchayat RaJ & Rural Development Panchayat Raj and Rural Development Secretariat is hereby issued a Budget Release Order For an amount of Rs.2,67,01,454/- (Rupees Two Crores Sixty Seven Lakhs one Thousand Four Hundred and Fifty Four Only) 2,67,01,454 **/- (**Rupees Two crore sixty seven lakh one thousand four hundred fifty four**)** from the BE provision 2019-20 in relaxation of quarterly regulation towards towards payment of Principal and Interest & Penal interest on loans taken from HUDCO by RWS&S Deptunder the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) **Drawing Officer:** 27001701035(ASST SECY PANCHAYAT RAJ HYD) **Remarks:** towards payment of Interest and Penal Interest									
1	2049012000035450456	C	300.00	0.00	0.00	300.00	0.00	65.85	234.15
Scheme Name: Loans from Andhra Pradesh State Water and Sanitary Mission (HUDCO) **Drawing Officer:** 27001701035(ASST SECY PANCHAYAT RAJ HYD) **Remarks:** Towards Principal Payment									
2	6003001090018560561	C	1,200.00	0.00	0.00	1,200.00	0.00	201.17	998.83
		Total	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**267.02**	**1,232.98**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

The PR&RD Dept, AP Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.